

RESOLUTION NO. 08-128

RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, AUTHORIZING THE TRANSFER OF UNENCUMBERED APPROPRIATION BALANCES OR A PORTION THEREOF BETWEEN CLASSIFICATIONS OF EXPENDITURES WITHIN AN OFFICE OR DEPARTMENT WITHIN THE GENERAL FUND, STREETS TRANSPORTATION FUND, FIRE PREVENTION FUND, RESCUE TRANSPORTATION FUND, STORMWATER UTILITY FUND, EMS COUNTY GRANT FUND, AFFORDABLE HOUSING FUND, SOLID WASTE FUND, HIALEAH CIRCULATOR FUND AND WATER AND SEWERS DEPARTMENT FUND OF THE CITY AND FURTHER AUTHORIZING TRANSFERS TO AND FROM ACCOUNTS WITHIN THE GENERAL GOVERNMENT CLASSIFICATION OF THE GENERAL FUND; ALL AS ITEMIZED IN THE SCHEDULE ATTACHED AS COMPOSITE EXHIBIT "1" AND MADE A PART HEREOF.

WHEREAS, the City Administration, by and through its Office of Budget and Management, based on actual experience within fiscal year 2007-2008, requests that certain line item adjustments be approved by the City of Hialeah with the understanding that the net effect of all adjustment will not increase or decrease the budget of the general fund, fire prevention fund, rescue transportation fund, streets transportation fund, EMS County grant fund, affordable housing fund, stormwater utilities fund, solid waste fund, Hialeah circulator fund and water and sewers department fund of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, THAT:

Section 1: The Mayor and the City Council of the City of Hialeah, Florida hereby authorize the transfer of unencumbered appropriation balances or a portion thereof between classifications of expenditures within an office or department within the General Fund, Fire Prevention Fund, Streets Transportation Fund, Rescue Transportation Fund, Stormwater Fund, EMS County Grant Fund, Affordable Housing Fund, Solid Waste Fund, Hialeah Circulator Fund

and Water and Sewers Department Fund of the City and further authorize transfers to and from accounts within the General Government classification of the General Fund; all as itemized in the schedule attached as Composite Exhibit "1" and made a part hereof.


PASSED AND ADOPTED this 23rd day of September, 2008.



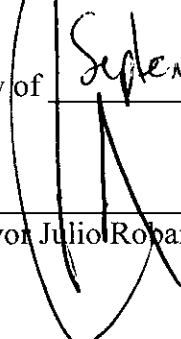
Esteban Bovo
Council President

Attest:

Approved on this 23 day of September, 2008.

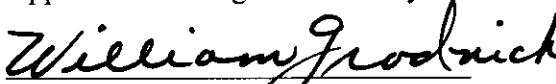


Rafael E. Granado, City Clerk



Mayor Julio Robaina

Approved as to legal sufficiency and form:



William M. Grodnick, City Attorney

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Resolution was adopted by a 6-0-1 vote with Councilmembers Bovo, Caragol, Casals-Muñoz, Garcia-Martinez, Hernandez, and Yedra voting "Yes" and Councilmember Gonzalez absent.

Composite Exhibit "1"

Department	Account Number	Account Name	Increase / (Decrease)
GENERAL FUND			
<i>Mayor's Office</i>			
	0010200.512.120	Civil Service Salaries	(\$2,250.00)
	001.0200.512.522	Operating Supplies-Gas & Oil	\$2,250.00
		TOTAL	<u>\$0.00</u>
<i>Information Systems</i>			
	001.0201.519.120	Civil Service Salaries	(\$36,750.00)
	001.0201.519.140	Overtime	\$36,000.00
	001.0201.519.463	Repair & Maint.-Auto	\$750.00
		TOTAL	<u>\$0.00</u>
<i>Law Department</i>			
	001.0230.514.110	Executive Salaries	\$20,000.00
	001.0230.514.120	Civil Service Salaries	(\$20,000.00)
		TOTAL	<u>\$0.00</u>
<i>Police</i>			
	001.1000.521.110	Executive Salaries	\$167,500.00
	001.1000.521.120	Civil Service Salaries	(\$1,240,500.00)
	001.1000.521.130	Temporary Salaries	\$21,000.00
	001.1000.521.140	Overtime	\$850,000.00
	001.1000.521.141	Separation Pay	\$80,000.00
	001.1000.521.430	Utilities	\$122,000.00
		TOTAL	<u>\$0.00</u>
<i>Fire</i>			
	001.2000.522.120	Civil Service Salaries	(\$437,000.00)
	001.2000.522.140	Overtime	\$400,000.00
	001.2000.522.1403	Holiday Paid Contractual	\$37,000.00
		TOTAL	<u>\$0.00</u>
<i>Education & Community Services</i>			
	001.3120.573.120	Civil Service Salaries	(\$500.00)
	001.3120.573.461	R & M - Facilities	\$500.00
		TOTAL	<u>\$0.00</u>
<i>Parks & Recreation</i>			
	001.3130.572.120	Civil Service Salaries	(\$261,500.00)
	001.3130.572.140	Overtime	\$13,500.00
	001.3130.572.430	Utilities	\$244,000.00
	001.3130.572.522	Operating Supplies - Gas & Oil	\$4,000.00
		TOTAL	<u>\$0.00</u>

EXHIBIT 1

Department	Account Number	Account Name	Increase / (Decrease)
Communications & Special Events			
	001.3140.574.120	Civil Service Salaries	(\$1,600.00)
	001.3140.574.492	Special Events	\$1,600.00
		TOTAL	\$0.00
Fleet Maintenance			
	001.3220.591.120	Civil Service Salaries	(\$14,800.00)
	001.3220.591.141	Separation Pay	\$4,000.00
	001.3220.591.430	Utilities	\$9,300.00
	001.3220.591.462	Repair & Maintenance - Equip	\$1,500.00
		TOTAL	\$0.00
Construction & Maintenance			
	001.3230.591.120	Civil Service Salaries	(\$73,000.00)
	001.3230.591.130	Temporary Salaries	\$31,000.00
	001.3230.591.141	Separation Pay	\$30,000.00
	001.3230.591.340	Contractual Services	\$1,500.00
	001.3230.591.461	Repair & Maintenance - Building	\$10,000.00
	001.3230.591.526	Operating Supplies - Misc.	\$500.00
		TOTAL	\$0.00
Human Resources			
	001.4100.513.110	Executive Salaries	(\$9,500.00)
	001.4100.513.130	Temporary Salaries	\$9,500.00
		TOTAL	\$0.00
Finance			
	001.4200.513.120	Civil Service Salaries	(\$2,000.00)
	001.4200.513.340	Contractual Services	\$2,000.00
		TOTAL	\$0.00
General Government			
	001.8500.519.404	Travel Allowance	\$5,500.00
	001.8500.519.420	Freight, Postage, Etc.	\$27,500.00
	001.8500.519.430	Utilities - City Hall	\$22,500.00
	001.8500.519.461G	Holiday Decorations Supplies	\$13,040.00
	001.8500.519461I	Repair & Maintenance - Landscaping	\$2,500.00
	001.8500.519.462	Repair & Maintenance - EOC	\$550.00
	001.8500.519.494	Other Charges - Disability	\$78,000.00
	001.8500.519.500	Contingent Reserve - operating	(\$149,590.00)
		TOTAL	\$0.00
NET CHANGES			\$0.00

EXHIBIT 1

Department	Account Number	Account Name	Increase / (Decrease)
STREETS TRANSPORTATION FUND			
	101.3210.541.120	Civil Service Salaries	(\$117,700.00)
	101.3210.541.451	Insurance - Liability	\$77,000.00
	101.3210.541.452	Insurance - Health & Life	\$40,000.00
	101.3210.541.510	Office Supplies	\$200.00
	101.3210.541.525	Operating Supplies - Uniforms	\$500.00
			<hr/>
			\$0.00
		NET CHANGES	\$0.00

EXHIBIT 1

Department	Account Number	Account Name	Increase / (Decrease)
FIRE PREVENTION FUND			
	108.2000.522.120	Civil Service Salaries	(\$160,000.00)
	108.2000.522.140	Overtime	\$130,000.00
	108.2000.522.640	Capital Outlay	<u>\$30,000.00</u>
			\$0.00
		NET CHANGES	\$0.00

EXHIBIT 1

Department	Account Number	Account Name	Increase / (Decrease)
RESCUE TRANSPORTATION FUND			
	109.2000.522.120	Civil Service Salaries	(\$48,500.00)
	109.2000.522.140	Overtime	\$2,500.00
	109.2000.522.522	Operating Supplies - Gas & Oil	<u>\$46,000.00</u>
			\$0.00
		NET CHANGES	\$0.00

EXHIBIT 1

Department	Account Number	Account Name	Increase / (Decrease)
STORM WATER UTILITY FUND			
	112.3211.530.120	Civil Service Salaries	(\$5,000.00)
	112.3211.530.463	Repair & Maintenance - Auto	<u>\$5,000.00</u>
			\$0.00
		NET CHANGES	\$0.00

EXHIBIT 1

Department	Account Number	Account Name	Increase / (Decrease)
AFFORDABLE HOUSING FUND			
	125.8500.554.120	Civil Service Salaries	(\$6,050.00)
	125.8500.554.140	Overtime	\$300.00
	125.8500.554.141	Separation Pay	\$750.00
	125.8500.554.461B	R & M - Villa Aida Annex	\$2,000.00
	125.8500.554.461C	R & M - 29 Units	\$2,000.00
	125.8500.554.461D	R & M - 32 Units	\$1,000.00
	125.8500.554.461F	R & M - Martin Luther King	\$1,000.00
	125.8500.554.461G	R & M - 300 Units	\$2,000.00
	125.8500.554.522	Operating Supplies - Gas & Oil	<u>(\$3,000.00)</u>
			\$0.00
		NET CHANGES	\$0.00

EXHIBIT 1

Department	Account Number	Account Name	Increase / (Decrease)
EMS COUNTY GRANT FUND			
	128.2000.522.640B	Electronic Reporting	\$10,693.00
	128.2000.522.640C	EMS Equipment	<u>(\$10,693.00)</u>
			\$0.00
		NET CHANGES	\$0.00

EXHIBIT 1

Department	Account Number	Account Name	Increase / (Decrease)
SOLID WASTE FUND			
	401.3240.534.120	Civil Service Salaries	(\$238,000.00)
	401.3240.534.141	Separation Pay	(\$250,000.00)
	401.3240.534.310	Professional Services	\$238,000.00
	401.3240.534.451	Insurance - General	\$250,000.00
			<hr/>
			\$0.00
		NET CHANGES	\$0.00

EXHIBIT 1

Department	Account Number	Account Name	Increase / (Decrease)
HIALEAH CIRCULATOR FUND			
	425.3220.544.141	Separation Pay	(\$5,000.00)
	425.3220.544.462	Repair & Maintenance	<u>\$5,000.00</u>
			\$0.00
		NET CHANGES	\$0.00

EXHIBIT 1

Department	Account Number	Account Name	Increase / (Decrease)
DEPARTMENT WATER & SEWERS			
	450.9500.536.141	Separation Pay	(\$40,550.00)
	450.9500.536.471	Cash Register Over Short	\$550.00
	450.9500.536.520	Gas & Oil	\$10,000.00
	450.9500.536.530	Pavement Replacement	\$30,000.00
	450.9510.533.120	Civil Service Salaries	(\$49,000.00)
	450.9510.533.140	Overtime	\$32,000.00
	450.9510.533.464	R & M - Hydrants	\$17,000.00
	450.9520.535.120	Civil Service Salaries	(\$85,000.00)
	450.9520.535.431	Electric Power Purchased	\$85,000.00
		TOTAL	\$0.00
		NET CHANGES	\$0.00

Composite Exhibit "1"

BUDGET TRANSFERS

Department	Account Number	Account Name	Increase / (Decrease)
GENERAL FUND	001.0201.519.120	Civil Service Salaries	(50,000.00)
	001.0201.519.310	Professional Services	50,000.00
			<u>0.00</u>
	001.0220.512.340	Contractual Services	(6,500.00)
	001.0220.512.470	Printing & Binding - Ordinances	5,500.00
	001.0220.512.529	Recording Fees	1,000.00
			<u>0.00</u>
	001.1000.521.400	Travel & Per Diem	2,000.00
	001.1000.521.491	Other Charges - Education	(2,000.00)
			<u>0.00</u>
	001.3120.573.510	Office Supplies	500.00
	001.3120.573.528	Operating Supplies - Aftercare/Camps	(500.00)
			<u>0.00</u>
	001.3120.573.400	Travel & Per Diem	500.00
	001.3120.573.470	Printing & Binding	1,000.00
	001.3120.573.528	Operating Supplies - Aftercare/Camps	(1,500.00)
			<u>0.00</u>
	001.3130.572.464A	R & M-Facilities/C&M Expenses	50,000.00
	001.3130.572.630	Park Development	(50,000.00)
			<u>0.00</u>
	001.3140.574.492E	Special Events - Easter Related	(1,000.00)
	001.3140.574.492L	Special Events - Christmas Party	(1,000.00)
	001.3140.574.510	Office Supplies	2,000.00
			<u>0.00</u>
001.3220.591.463	Repair & Maintenance - Auto	(500.00)	
001.3220.591.510	Office Supplies	500.00	
		<u>0.00</u>	
001.3220.591.461	Repair & Maintenance - Building	2,517.54	
001.3220.591.463	Repair & Maintenance - Auto	(2,517.54)	
		<u>0.00</u>	
001.4100.513.310	Professional Services - Medical	(11,591.00)	
001.4100.513.340	Contractual Services	(11,591.00)	
001.4100.513.493	Training Courses	(1,818.00)	
001.4100.513.491	Other Charges - Education	25,000.00	
		<u>0.00</u>	

001.8500.519.340A	Contractual Services - City Hall	(20,000.00)
001.8500.519.461A	R & M - City Hall	37,000.00
001.8500.519.461B	R & M - Parking Garage	3,000.00
001.8500.519.461C	R & M - Farmer's Market	(5,000.00)
001.8500.519.461D	R & M - Dental Clinic	(5,000.00)
001.8500.519.461E	R & M - Technical Center	(10,000.00)
		<u>0.00</u>
001.8500.519.510	Capital Contingency	(1,355,764.83)
001.8500.519.630C	New Streets	1,355,764.83
		<u>0.00</u>
001.8500.519.481	Publicity - Advertisement	(1,670.00)
001.8500.519.495	Other Charges - Municipal Duties	1,670.00
		<u>0.00</u>
001.8500.519.620	Park Development	8,000.00
001.8500.519.640A	Machinery & Equipment	(8,000.00)
		<u>0.00</u>
001.8500.519.620A	Buildings	31,728.20
001.8500.519.620B	New Construction/Remodeling	148,176.36
001.8500.519.630B	Street Construction	(179,904.56)
		<u>0.00</u>
001.8500.519.510	Capital Contingency	(176,471.64)
001.8500.519.611	Capital Outlay - Land	176,471.64
		<u>0.00</u>
001.8500.519.510	Capital Contingency	(41,482.00)
001.8500.519.620A	Building Remodeling	41,482.00
		<u>0.00</u>
001.8500.519.620	Park Development	65,000.00
001.8500.519.640A	Machinery & Equipment	(65,000.00)
		<u>0.00</u>
001.8500.519.510	Capital Contingency	2,000,000.00
001.8500.519.630C	New Streets	(800,000.00)
001.8500.519.640A	Machinery & Equipment	(800,000.00)
001.8500.519.642	New Vehicles	(400,000.00)
		<u>0.00</u>

NET CHANGES

0.00

STREETS FUND

101.3210.541.432	R & M - Street Lights	\$27,000.00
101.3210.541.462	Repair & Maintenance - Equipment	<u>(27,000.00)</u>
		0.00

NET CHANGES**0.00**

FIRE PREVENTION FUND

108.2000.522.620	Building EOC	(\$15,646.75)
108.2000.522.640	Capital Outlay	<u>15,646.75</u>
		0.00

NET CHANGES	0.00
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**CHILDREN'S TRUST
FUND**

116.3120.569.130	Temporary Salaries	(37,803.43)
116.3120.569.310B	Professional Services	10,514.00
116.3120.569.340B	Contractual Services	13,845.00
116.3120.569.451B	Insurance	5,847.26
116.3120.569.527B	Operating Supplies	7,597.17
		<hr/>
		0.00

NET CHANGES

0.00

**BUILDING BETTER
COMMUNITIES FUND**

118.3130.572.690	W 63-64 Dr / 5 Ln-6 Ct	(1,315,851.94)
118.3130.572.695	W 80 ST / 28-36 Ave	1,315,851.94
		0.00

NET CHANGES	0.00
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**AFFORDABLE HOUSING
FUND**

125.8500.554.120	Civil Service Salaries	(2,600.00)
125.8500.554.340	Contractual Services	<u>2,600.00</u>
		0.00
125.8500.554.431	Utilities - Water	(5,000.00)
125.8500.554.432	Utilities - Sewer	(5,000.00)
125.8500.554.461A	R & M - Villa Aida	6,000.00
125.8500.554.461B	R & M - Villa Aida Annex	1,500.00
125.8500.554.461C	R & M - 29 Units	2,000.00
125.8500.554.461D	R & M - 32 Units	2,000.00
125.8500.554.461E	R & M - Angela Gardens	1,500.00
125.8500.554.461F	R & M - Martin Luther King	500.00
125.8500.554.461G	R & M - 300 Units	2,000.00
125.8500.554.522	Operating Supplies - Gas & Oil	<u>(5,500.00)</u>
		0.00
125.8500.554.461A	R & M - Villa Aida	1,500.00
125.8500.554.461C	R & M - 29 Units	500.00
125.8500.554.461D	R & M - 32 Units	(1,500.00)
125.8500.554.461E	R & M - Angela Gardens	<u>(500.00)</u>
		0.00
NET CHANGES		0.00

SOLID WASTE FUND

401.3240.534.120	Civil Service Salaries	(100.00)
401.3240.534.510	Office Supplies	100.00
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		0.00

NET CHANGES	0.00
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**HIALEAH CIRCULATOR
FUND**

425.3220.544.340	Contractual Services - ASTI	(9,979.03)
425.3220.544.462	Repair & Maintenance	<u>9,979.03</u>
		0.00

NET CHANGES	0.00
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WATER & SEWERS FUND

450.9500.536.420	Postage	30,000.00
450.9500.536.496	Emergency Contingencies	<u>(30,000.00)</u>
		0.00

NET CHANGES **0.00**